

Issaquah High PTSA

Treasurer's Report 05/01/2017 - 05/31/2017

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	25.00	-	17,750.00	17,500.00	250.00
State/National PTA \$8/person	-	40.00	-11,269.00	-10,500.00	-769.00
Pass the Hat Donations	-	-	38,965.00	31,000.00	7,965.00
Corporate Matching	300.00	-	9,149.40	3,000.00	6,149.40
Corporate Rebates/Amazon Smile	13.22	-	73.64	100.00	-26.36
Total	338.22	40.00	54,669.04	41,100.00	13,569.04

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
IH PTSA Grants 2016-2017	-	12,343.31	-18,995.13	-20,000.00	1,004.87
Approved Grants 2015-2016	-	2,368.61	-11,700.00	-11,700.00	-
Grant Committee Expenses	-	-	-8.08	-150.00	141.92
IH PTSA Student Academic Fund	-	-	-2,300.00	-2,300.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-4,300.00	-4,300.00	-
IHS Summer School	-	3,080.00	-3,080.00	-3,080.00	-
Shakespeare Grant	-	-	-1,000.00	-1,000.00	-
Total	-	17,791.92	-41,383.21	-42,530.00	1,146.79

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-219.08	-250.00	30.92
Picture Day Lunch	-	-	-342.43	-350.00	7.57
Textbook Checkout	-	-	-135.58	-250.00	114.42
5K Run/Color Run	-	250.86	-539.04	-675.00	135.96
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events (2)	-	-	-24.84	-100.00	75.16
Total	-	250.86	-1,260.97	-1,725.00	464.03

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Celebration	1,921.76	8,594.37	4,425.71	-1,500.00	5,925.71
Senior Events Donations	90.00	-	1,770.00	1,500.00	270.00
Senior Farewell	-	91.63	-91.63	-3,400.00	3,308.37
Senior Breakfast	-	-	-	-1,000.00	1,000.00
Senior Pride Signs	680.00	834.90	1,045.10	-	1,045.10
Total	2,691.76	9,520.90	7,149.18	-4,400.00	11,549.18

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2015-2016	-	-	-2,822.59	-2,822.59	-
Angel Program 2016-2017	10.00	376.26	3,331.30	1,000.00	2,331.30
Angel Student Academic Fund	-	-	-1,000.00	-1,000.00	-
Angel Supplies	-	-	-2.49	-250.00	247.51
SAT/ACT Readiness Program	275.00	400.00	6,215.00	4,000.00	2,215.00
Healthy Student Support	500.00	1,078.15	-1,792.24	-2,500.00	707.76
Community Service Program	-	125.00	-165.95	-1,500.00	1,334.05
Senior Scholarships	10.34	5,139.32	-5,147.26	-5,300.00	152.74
Parent Education Expenses	-	-	-	-250.00	250.00
Council Parent Ed	-	-	-500.00	-500.00	-
Reflections Expenses	-	-	-142.40	-180.00	37.60
New Family Ambassadors	-	-	-	-250.00	250.00
Total	795.34	7,118.73	-2,026.63	-9,552.59	7,525.96

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks	-	44.45	-275.98	-375.00	99.02
Senior Exit Interview Snacks	-	-	-221.67	-300.00	78.33
Staff Appreciation Week	70.00	991.80	-931.80	-1,500.00	568.20
Staff Lunches	-	-	-836.75	-2,200.00	1,363.25
Staff Meeting Snacks	-	117.28	-182.96	-200.00	17.04
GM Meeting Snacks	-	-	-187.26	-200.00	12.74
Testing Snacks	-	-	-169.02	-170.00	0.98

6/1/2017

MoneyMinder by NonProfitCentral

Senior Awards Breakfast	-	138.80	-138.80	-250.00	111.20
Student Recognition Breakfast	-	253.26	-488.12	-500.00	11.88
Other Hospitality Expenses	-	85.50	-420.18	-600.00	179.82
Total	70.00	1,631.09	-3,852.54	-6,295.00	2,442.46

G Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	-	-104.26	-150.00	45.74
Student Directories	-	-	-2,417.00	-2,500.00	83.00
Communications Expenses	16.96	16.96	-16.96	-800.00	783.04
Website	-	-	-120.00	-130.00	10.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	16.96	16.96	-2,658.22	-3,580.00	921.78

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-400.00	400.00
Workshops/Convention	-	50.00	-350.00	-500.00	150.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-416.76	-450.00	33.24
Outstanding Educator Award	-	223.08	-480.09	-500.00	19.91
Best Practices Expense	-	-	-154.07	-200.00	45.93
Total	-	273.08	-1,400.92	-2,550.00	1,149.08

I Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	-	-1,000.00	-1,000.00	-
ISF Luncheon/Breakfast	-	750.00	-750.00	-750.00	-
ISF Mailings	-	-	-18.12	-100.00	81.88
Volunteers Issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-	-	-
The Beat - Issaquah Press	-	-	-500.00	-500.00	-
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
Gibson Ek	-	-	-1,000.00	-1,000.00	-
Academy for Comm Transition	-	-	-50.00	-50.00	-
Total	-	750.00	-4,793.12	-4,875.00	81.88

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.54	-	124.34	100.00	24.34
Bank Fees	30.00	30.00	-50.50	-75.00	24.50
Credit Card Fees	-	72.80	-2,802.78	-3,000.00	197.22
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	-	-	-595.00	-600.00	5.00
State Reporting Fees	-	-	-50.00	-50.00	-
Post Office Box	-	112.00	-112.00	-115.00	3.00
Annual Treasurer Software Fee	-	172.67	-172.67	-200.00	27.33
Other Treasurer Expenses	-	-	-123.52	-250.00	126.48
Administrative Supplies	18.62	18.62	-299.56	-500.00	200.44
President's Fund	-	-	-194.64	-200.00	5.36
Membership Expense Fund	-	-	-158.83	-200.00	41.17
Total	60.16	406.09	-4,706.16	-5,361.00	654.84

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	3,972.44	37,799.63	-263.55	-39,768.59	39,505.04

Bank Account Balances	05/01/2017	05/31/2017	Last Reconciled	Summary for the Period	
Bank of America Checking	56,718.66	22,918.45	05/31/2017	Starting Total	102,456.22
Bank of America Savings	538.52	500.02	05/31/2017	Income	3,972.44
Capital One Money Market	45,199.04	45,210.56	05/31/2017	Expenses	-37,799.63
Total	102,456.22	68,629.03		Ending Total	68,629.03

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer Report Submitted by:

Name: *Pat Mule* Signature: *Pat Mule* Date: 6/1/17